



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated September 2, 1992  
in the Amount of \$4,001,357.71

MEETING DATE: September 2, 1992

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,001,357.71 dated September 2, 1992.

FUNDING: As per attached report.

  
H. D. Flynn  
Finance Director

HDF :ss

Attachment

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THOMAS A. PETERSON  
City Manager



COUNCIL REPORT  
September 2, 1992

To: CITY MANAGER  
FROM: FINANCE DIRECTOR

SUBJECT: Certification of claim and authorization to issue checks. Attached is the register of claim to be approved at the regular meeting of the City Council on September 2, 1992.

FUND	DESCRIPTION	CLAIMS 8/13/92	CLAIMS 8/20/92	PAYROLL 8/16/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00
10	GENERAL	262,728.16	107,692.65	488,113.91	19,612.00	838,922.72
10-85	General Holding	.00	49,559.09	.00	.00	49,559.09
11	Stores Inventory	11,018.51	5,890.32	.00	470.85	16,437.98
12	Equipment	15,660.24	.00	.00	.00	15,660.24
13	Refuse Surcharge Fund	8,005.65	.00	.00	.00	8,005.65
16	Electric Utility	9,942.44	2,673,342.48	59,443.59	1,745.18	2,740,983.33
16.1	Utility Outlay Reserve	648.66	1,363.43	5,633.46	.00	7,645.55
16-90	Electric Inventory	5,189.04	11,259.50	.00	.00	16,448.54
17	Sewer Utility	36,352.29	10,544.99	26,759.18	35,206.02	38,450.44
17.1	Sewer Utility - Capital Outl	279.97	.00	139.08	.00	419.05
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00
17-90	Sewer Inventory	.00	300.84	.00	.00	300.84
18	Water Utility	46,904.25	28,712.26	17,606.70	52,256.27	40,966.94
18.1	Water Utility Capital Outlay	392.49	13,185.91	4,338.68	.00	17,917.08
18-90	Water Inventory	26.18	1,308.95	.00	.00	1,335.13
21	Library	7,035.83	4,518.18	19,087.67	5,009.14	25,632.54
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	43.15	.00	.00	43.15
27.0	LTD - Self Insurance	.00	669.50	.00	.00	669.50
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	6,462.86	4,343.34	.00	.00	10,806.20
30	PL & PD Insurance	.00	2,633.44	.00	.00	2,633.44
31	Workers Compensation	2,237.16	161.69	.00	.00	2,398.85
32	Gas Tax - 2107	950.38	1,235.91	1,328.43	2,186.29	1,328.43
33	Gas Tax - 2106	9,697.50	.00	.00	.00	9,697.50
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	S8300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	630.44	.00	630.44

FUND	DESCRIPTION	CLAIMS 8/13/92	CLAIMS 8/20/92	PAYROLL 8/16/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	344.89	2,046.76	.00	.00	2,391.65
45.5	HUD - 1990/91	324.00	.00	.00	.00	324.00
45.6	HUD 1991-1992	.00	.00	23.57	.00	23.57
46	Industrial Vly & 8' Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & 8' man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	423.05	103,625.00	.00	.00	104,048.05
49	UDID Improvements	365.02	.00	.00	.00	365.02
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	105.61	.00	3,909.71	.00	4,015.32
120	Community Center	3,012.27	10,085.65	7,883.09	6,304.39	14,676.62
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	12,429.74	3,188.92	23.57	.00	15,642.23
122	Utility Outlay Reserve	150.00	50.00	.00	.00	200.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	991.40	.09	.00	.09	991.40
125	Dial-A-Ride	9,310.50	1,329.00	.00	.00	10,639.50
126	Federal Urban "D"	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	10.65	538.27	.00	548.92
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00
141	Expendable Trust	680.71	360.40	.00	442.31	598.80
FINAL TOTALS						
TOTAL		451,668.80	3,037,462.10	635,459.35	123,232.54	4,001,357.71

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley Adair  
Account Clerk

James W. Smith Mayor  
Alice M. Burns City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$122,017.69
Petty Cash Reimbursements	<u>1,214.85</u>
	\$123,232.54